

Municipal Bond Issues



Below are the official statements for all City bond issues and the summary information on each issue:

General Obligation Bond Issues:

[1998 GO Bond](#)

Series: 1998

Purpose: Park & Recreation

Original Issuance Amount: \$4,400,000

Refunded to 3.58% interest rate on 1/21/09 (see Series 2009)

Outstanding Balance: \$0

[1999 GO Bond](#)

Series: 1999

Purpose: Park & Recreation Property

Original Issuance Amount: \$3,600,000

Refunded to 3.58% interest rate on 1/21/09 (see Series 2009)

Outstanding Balance: \$0

[2000 GO Bond](#)

Series: 2000

Purpose: Library Expansion

Original Issuance Amount: \$3,900,000

Refunded to 2.18% interest rate on 9/2/10 (see Series 2010)

Outstanding Balance: \$0

[2009 GO Refunding Bonds](#)

Series: 2009

Purpose: Refund Series 1998 and 1999 to 3.58% interest rate

Original Issuance Amount: \$4,915,000

Outstanding Balance (as of 6/30/09): \$4,915,000

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Maturity Date: 6/1/2019

2010 GO Refunding Bonds

Series: 2010

Purpose: Refund Series 2000 to 2.18% interest rate

Original Issuance Amount: \$3,065,000

Outstanding Balance (as of 6/30/11): \$2,855,000

Maturity Date: 6/1/2021

Full Faith & Credit Bond Issues:

2000 FFCO

Series: 2000

Purpose: City Hall

Original Issuance Amount: \$4,300,000

Refunded to 2.02% interest rate on 9/2/10 (see Series 2010)

Outstanding Balance: \$0

2009 FFCO

Series: 2009

Purpose: Street Improvements, Police Station site, and Park Improvements

Original Issuance Amount: \$4,035,000

Outstanding Balance (as of 6/30/09): \$4,035,000

Maturity Date: 6/1/2029

Call Date: 12/1/2019

2010 FFCO Refunding Bonds

Series: 2010

Purpose: Refund Series 2000 to 2.02% interest rate

Original Issuance Amount: \$2,575,000

Outstanding Balance (as of 6/30/11): \$2,535,000

Maturity Date: 12/1/2020

Revenue Bond Issues:

2000 Revenue Bond

Series: 2000

Purpose: Water System Improvements

Original Issuance Amount: \$1,800,000

Outstanding Balance (as of 6/30/11): \$1,145,000

Maturity Date: 10/1/2020

Call Date: 10/1/2010

Continuing Disclosures:

The SEC requires certain continuing disclosure requirements under SEC Rule 15c2-12 that include annual financial information, audited financial statements, material event notices, failure to file notices and any other voluntary and relevant bond disclosures. The City is in compliance with all of these annual disclosure requirements.

The Municipal Securities Rulemaking Board (MSRB) collects continuing disclosure documents for public access via their Electronic Municipal Market Access (EMMA) software free of charge at: www.emma.msrb.org

Using the EMMA software at the above website link, you can review and retrieve the City of West Linn's continuing

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disclosure bond information. Below are the City's CUSIP numbers which will help facilitate looking up the City's information easier.

General Obligation Bonds: CUSIP No. 954039 WEST LINN ORE

Water Revenue Bonds: CUSIP No. 954065 WEST LINN ORE WTR REV

Disclaimer Language:

Official Statements listed for the above bond issues may be accessed in PDF format. These documents are provided as of the sale date of the bond issue and should be considered historical in nature. The City does not undertake to update information provided herein. The information and expressions of opinion therein are subject to change without notice and the posting of information on the web site does not imply that there has been no change in the affairs of the City since the date of the document.

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